

Request For Transfer of Funds

Reference: SW SALARIES FROM 7-1-01 THRU 8-31-01  
Project#: 98830

08/14/01

Bank One  
1505 E. Beltline Rd.

Dear Manager:

Please Complete the following transfer of funds no later  
than 08/14/01

Amount: \$8,320.00  
From: The Holy Land Foundation For Relief & Development  
Account# 1070001258

Tot.

To: HOLY LAND FOUNDATION  
Account #: 41914 T/R:  
Bank Name: PALESTINE INVESTMENT BANK  
Remarks: CHASE MANHATTAN BANK -NEW YORK  
ARAB JORDAN INVESTMENT BANK  
AMMAN JORDAN CHIPS ID 136008  
SWIFT AJIBJOAX  
Branch: BEERAH - RAMALLAH  
Country: ISRAEL

Thank You.

Sincerely,



Ghassan El-Ashi  
Chairman

OR



Shukri A. Baker  
President, CEO

HLDL70 0000139